

To the Clerk of BARTON COUNTY, KANSAS, State of Kansas

BARTON COUNTY, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012, and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

257,270,901

Page No. 1 Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	7,779,180 ✓
2. Debt Service Levy in 2011 Budget	- \$	0 ✓
3. Tax Levy Excluding Debt Service	\$	7,779,180 ✓
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ _____	1,037,074 ✓
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	12,549,425 ✓
5b. Personal Property 2010	- _____	12,689,736 ✓
5c. Increase in Personal Property (5a minus 5b)	+ _____	0 ✓
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	_____	624,389 ✓
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____	1,661,463 ✓
8. Total Estimated Valuation July 1, 2011	_____	260,961,445 ✓
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	259,299,982 ✓
10. Factor for Increase (7 divided by 9)	_____	0.00641 ✓
11. Amount of Increase (10 times 3)	+ \$	49,845 ✓
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	7,829,025 ✓
13. Debt Service Levy in this 2012 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		7,829,025 ✓

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget. - Statute 79-2925b

BARTON COUNTY, KANSAS

2012

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund ✓	Capital Improvement Fund	232,455	-	-	19-120
General Fund ✓	Equipment Replacement Fund	352,559	-	-	19-119
Road & Bridge Fund ✓	Capital Improvement Fund	40,000	-	-	19-120
Road & Bridge Fund ✓	Equipment Replacement Fund	150,000	-	-	19-119
Noxious Weed Fund ✓	Equipment Replacement Fund	100,000	-	-	19-119
Noxious Weed Fund ✓	Capital Improvement Fund	29,000	-	-	19-120
Health Fund ✓	Capital Improvement Fund	50,000	-	-	19-120
Solid Waste Fund ✓✓	Bond & Interest Fund ✓✓	343,710	344,850	-	Bond Resolution
Health Insurance Trust Fund	Employee Benefit Fund ✓✓	-	275,000	261,200	Closing Fund
Cemetery Fund ✓	Capital Improvement Fund	15,000	-	-	19-120
	Total	1,312,724	619,850	261,200	
	Adjustments				
	Adjusted Totals	1,312,724	619,850	261,200	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001 - A	5/5/01	9/1/11	4.1%-5.1%	2,720,000	330,000	3/1 & 9/1	9/1	14,850	330,000		
Series 2003 - A	5/15/03	9/1/11	2.5%-3.15%	4,942,000	1,650,000	3/1 & 9/1	9/1	50,630	1,650,000		
Total G.O. Bonds					1,980,000			65,480	1,980,000	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,980,000			65,480	1,980,000	0	0

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***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERALAdopted Budget
General

	Prior Year Actual 2010	Current Year Estimate 2011	State of Kansas County Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,623,035	2,428,369	1,368,457
Receipts:			
Ad Valorem Tax	1,839,894	2,252,376	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	140,566	90,000	90,000
Motor Vehicle Tax	262,297	263,121	282,834
Recreational Vehicle Tax		4,004	4,794
16/20M Vehicle Tax		5,892	7,360
Gross Earnings (Intangible) Tax			
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Mineral Production Tax	103,844	75,000	75,000
Local Alcoholic Liquor	5,978	3,918	6,301
In Lieu of Taxes (IRB)			
Vehicle Rental Excise Tax	1,012		
Neighborhood Revitalization - Adm & Appl	55,823	20,000	20,000
Less: Neighborhood Revitalization Refunds		(57,388)	(44,106)
Local Retailers Sales Tax	1,797,089	1,700,000	1,700,000
Local Consumer Compensation Use Tax	175,714	150,000	100,000
Delinquent Tax - Interest & Fees	7,729		3,345
Emergency Preparedness Grant	24,005	24,000	24,000
KDOT - Bridge Inspection Fees	40,923	0	0
KDOT - High Risk Rural Road Inspection Fees		0	
EI - LEPP Grant	10,164	10,000	7,625
Sheriff - Various Grants & Fees	4,249	3,000	3,000
Sheriff - Prisoner Keep	111,902	180,000	120,000
Sheriff - VIN Inspections	12,560	10,000	
Sheriff - Process Service Fees	18,115	15,000	15,000
Sheriff - Work Release Fees	7,300	3,000	5,000
Environmental Management - Fees	9,690	8,000	8,000
Register of Deeds - Mortgage Registration Fees	158,945	170,000	170,000
Register of Deeds - Passport Fees	10,386	10,000	10,000
Register of Deeds - Filing Fees & Copies	71,754	50,000	50,000
County Attorney - Diversion Fees	19,044	12,000	12,000
Cable Company - Franchise Fees	19,041	16,000	18,000
Drivers License Fees	23,913	20,000	20,000
Other Licenses, Permits, and Fees	24,330	40,000	25,000
District Court Reimbursements & Fees	133,136	70,000	100,000
Insurance Reimbursements & Other Refunds	68,037	0	0
FEMA Storm Damage Reimbursements			
Motor Vehicle Operating	65,197	50,000	65,000
Cancelled Encumbrances	61		
Fireworks Fee	93	0	0
User Fees - Sales of Property	10,054	0	0
Election Revenue and Reimbursement	11,460	0	5,000
Teen Court Reimbursements	1,600	0	0
Interest on Idle Funds	90,321	51,700	40,000
Miscellaneous	4,815		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,341,041	5,249,623	2,943,153
Resources Available:	8,964,076	7,677,992	4,311,610

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012		
Resources Available:	8,964,076	7,677,992	4,311,610		
Expenditures:					
County Administrator	260,611	280,834	286,700	5,866	2.09%
Adult Detention	959,268	991,970	1,084,575	92,605	9.34%
Appraiser	332,042	358,948	366,180	7,232	2.01%
County Attorney	423,324	426,870	432,700	5,830	1.37%
Diversion/Forfeitures (County Attorney)	9,111	25,000	19,600	(5,400)	-21.60%
Victims of Crime & Teen Court (County Attorney)	425	0	5,450	5,450	
County Clerk	182,687	203,026	203,725	699	0.34%
County Commissioners	90,797	91,415	93,450	2,035	2.23%
Communications	447,619	501,487	509,900	8,413	1.68%
Information Technology	173,185	180,127	184,200	4,073	2.26%
Courthouse General	425,613	566,753	594,600	27,847	4.91%
District Court	318,620	372,950	372,950	0	0.00%
Election	105,675	66,750	143,550	76,800	115.06%
Emergency Risk Management	54,614	59,298	60,375	1,077	1.82%
Facilities Management	169,267	186,620	185,800	(820)	-0.44%
Finance General	411,769	353,807	428,650	74,843	21.15%
Juvenile Detention	65,481	63,337	73,575	10,238	16.16%
County Engineer	180,966	187,647	191,850	4,203	2.24%
Environmental Management	77,975	81,212	82,725	1,513	1.86%
Records Management	74,834	85,383	86,675	1,292	1.51%
Register of Deeds	114,577	120,137	122,750	2,613	2.18%
Sheriff	934,489	943,649	978,450	34,801	3.69%
County Treasurer	136,331	132,315	134,650	2,335	1.76%
County Treasurer - Motor Vehicle	0	0	0	0	
Economic Development	1,413	30,000	43,000	13,000	43.33%
Transfer to Capital Improvement Fund	232,455	0	0	0	
Transfer to Equipment Replacement Fund	352,559	0	0	0	
Transfer to W & W Scenic Byway Fund	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
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	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
Subtotal	6,535,707	6,309,535	6,686,080		
Neighborhood Revitalization Rebate					
Miscellaneous					
Does miscellaneous exceed 10% of Total Expenditure					
Total Expenditures	6,535,707	6,309,535	6,686,080	376,545	5.97%
Unencumbered Cash Balance Dec 31	2,428,369	1,368,457	xxxxxxxxxxxxxxxxxxxx		
2010 Budget Authority Limited Amount:	7,175,594	Non-Appropriated Balance			
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	6,686,080		
Possible Cash Violation for 2010:		Tax Required	2,374,470		
Delinquency Computation % Rate		0.000%	0		
Amount of 2011 Ad Valorem Tax			2,374,470		

BARTON COUNTY, KANSAS
FUND PAGE - GENERAL DETAIL

2012

State of Kansas

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
County Administrator			
Salaries	238,669	242,920	248,200
Contractual	17,650	29,795	29,700
Commodities	3,865	6,775	6,700
Capital Outlay	427	1,344	2,100
Total	260,611	280,834	286,700
Adult Detention			
Salaries	599,218	620,460	698,900
Contractual	175,140	202,545	207,850
Commodities	184,553	168,965	177,825
Capital Outlay	357	0	0
Total	959,268	991,970	1,084,575
Appraiser			
Salaries	280,077	294,500	301,700
Contractual	27,780	34,837	31,755
Commodities	22,605	24,016	27,125
Capital Outlay	1,580	5,595	5,600
Total	332,042	358,948	366,180
County Attorney			
Salaries	355,801	363,700	369,500
Contractual	36,001	37,425	34,850
Commodities	27,912	20,995	23,850
Capital Outlay	3,610	4,750	4,500
Total	423,324	426,870	432,700
Diversion / Forfeitures (County Attorney)			
Salaries			
Contractual		25,000	19,600
Commodities	417		
Capital Outlay	8,694		
Total	9,111	25,000	19,600
VOCA & Teen Court (County Attorney)			
Salaries	0	0	0
Contractual	193	0	0
Commodities	232		5,450
Capital Outlay			
Total	425	0	5,450
County Clerk			
Salaries	174,038	187,850	188,350
Contractual	2,487	4,394	4,375
Commodities	4,834	8,170	8,000
Capital Outlay	1,328	2,612	3,000
Total	182,687	203,026	203,725
County Commissioners			
Salaries	84,793	80,870	82,900
Contractual	5,254	9,280	9,350
Commodities	750	1,265	1,200
Capital Outlay			
Total	90,797	91,415	93,450
Total - Page 7b	2,258,265	2,378,063	2,492,380

State of Kansas

	Proposed Budget Year
County	

2012

Total - Page7c

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2010	Current Year Estimate 2011	State of Kansas Proposed Budget Year 2012
Expenditures:			
Finance General			
Finance General - Appropriations-			
Outside Agencies			
SW Kansas Area Agency on Aging	1,425	1,354	1,400
Central Prairie RC&D	475	451	0
Barton County Extension Council	204,250	204,250	204,250
Barton County Historical Society	48,925	46,479	46,500
Soil Conservation Service	27,295	24,634	24,650
Barton County Fair Association	21,762	26,600	24,000
Barton County Arts Council	1,800	0	5,000
Sunflower Diversified - Early Intervention	54,388	0	25,000
Ambulance - EMT Required Training	0	0	25,000
RSVP - Medical Transportation	5,795	5,795	7,800
Enterprise Facilitation Match - PEP	15,295	0	15,300
Golden Belt Humane Society	17,100	16,244	16,250
County Projects			
Wetlands & Wildlife - Byway Development	4,884	10,000	10,000
Appraiser - Orion Expense	882	0	0
Great Plains Development	5,493	0	5,500
Nuisance Resolution - Cleanup Expenses	0	5,000	5,000
Teen Court	2,000	3,000	3,000
Miscellaneous Contractual		10,000	10,000
Total	411,769	353,807	428,650
Juvenile Detention			
Salaries	23,489	23,960	24,450
Contractual	40,691	33,250	40,000
Commodities	1,301	6,127	9,125
Capital Outlay	0	0	
Total	65,481	63,337	73,575
County Engineer			
Salaries	158,666	159,575	163,700
Contractual	10,821	18,335	18,375
Commodities	6,005	8,883	8,925
Capital Outlay	5,474	854	850
Total	180,966	187,647	191,850
Environmental Management			
Salaries	68,099	69,750	71,200
Contractual	5,882	6,759	6,800
Commodities	3,994	4,228	4,250
Capital Outlay	0	475	475
Total	77,975	81,212	82,725
Records Management			
Salaries	51,690	54,090	55,350
Contractual	20,450	25,267	25,925
Commodities	1,846	5,234	4,800
Capital Outlay	848	792	600
Total	74,834	85,383	86,675
Total - Page7d	811,025	771,386	863,475

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

State of Kansas
County

Expenditures:

Register of Deeds

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Salaries	103,321	105,460	107,950
Contractual	5,990	7,553	7,600
Commodities	5,004	5,510	5,550
Capital Outlay	262	1,614	1,650
Total	114,577	120,137	122,750

Sheriff

Salaries	730,964	735,010	749,800
Contractual	102,865	96,152	95,725
Commodities	93,021	99,665	120,100
Capital Outlay	7,639	12,822	12,825
Total	934,489	943,649	978,450

County Treasurer

Salaries	97,678	99,250	101,600
Contractual	15,877	6,546	7,350
Commodities	22,501	24,714	23,900
Capital Outlay	275	1,805	1,800
Total	136,331	132,315	134,650

County Treasurer - Motor Vehicle

Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0

Economic Development

Salaries			0
Contractual	1,413	30,000	43,000
Commodities			0
Capital Outlay			0
Total	1,413	30,000	43,000

Transfer to Capital Improvement Fund

	232,455	0	0
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Transfer to Equipment Replacement Fund

	352,559	0	0
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Transfer to W&W Scenic Byway Grant Fund

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Total - Page7e

1,771,824

1,226,101

1,278,850

State of Kansas²⁰¹²
County

County

Proposed Budget Year

2012

[illegible]

0

2,492,380

2,051,375

863,475.

1,278,850

6,686,080

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FUND PAGE - ROAD

State of Kansas
County

Adopted Budget Road & Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	434,510	331,072	177,748
Receipts:			
Ad Valorem Tax	2,545,634	2,691,314	xxxxxxxxxxxxxxxx
Delinquent Tax	59,326	15,000	30,000
Motor Vehicle Tax	362,492	366,541	337,946
Recreational Vehicle Tax		5,578	5,729
16/20 M Vehicle Tax		8,208	8,795
Less: Neighborhood Revitalization Refunds		(68,577)	(50,425)
Vehicle Rental Excise Tax	1,410		0
			0
Special City & County Highway	961,424	938,422	956,969
County Equalization Payment	82,156	28,000	30,000
Spec. City & Co. Highway - 5 Year Payback of Taxes		31,940	31,940
Slider		0	
KDOT Road Repair Reimbursement	196,596		
FEMA - 3/09 Snow Storm Reimbursement	70		
Sale of Equipment	2,764		
Labor and Material Sales	18,732		
Other Refunds and Reimbursements	15,055		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,245,659	4,016,426	1,350,954
Resources Available:	4,680,169	4,347,498	1,528,702
Expenditures:			
Personal Services	830,136	835,060	856,000
Contractual	133,852	176,350	176,350
Commodities	2,539,153	2,494,840	2,494,840
Capital Outlay	297,219	393,500	393,500
Boyd Road Curves - Special Project	354,409		
Overlay & Other Projects	4,328	270,000	270,000
		0	
Transfer - Equipment Replacement Fund	150,000	0	
Transfer - Capital Improvement Fund	40,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,349,097	4,169,750	4,190,690
Unencumbered Cash Balance Dec 31	331,072	177,748	xxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount:	4,180,450	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	4,190,690
Possible Cash Violation for 2010:		Tax Required	2,661,988
		Delinquency Computation % Rate	2.000%
		Amount of 2011 Ad Valorem Tax	2,715,228

Adopted Budget Noxious Weed	Prior Year Actual 2010	Current Year Estimate 2,011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,204	10,263	8,993
Receipts:			
Ad Valorem Tax	297,436	302,623	xxxxxxxxxxxxxxxx
Delinquent Tax	6,932	5,000	5,000
Motor Vehicle Tax	47,304	42,827	38,009
Recreational Vehicle Tax		652	644
16/20 M Vehicle Tax		959	989
Slider			
Vehicle Rental Excise Tax	165		
Less: Neighborhood Revitalization Refunds		(7,710)	(6,373)
FEMA Reimbursement			
Sale of Property			
Chemical Sales	396,638	430,000	405,250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	748,475	774,351	443,519
Resources Available:	774,679	784,614	452,512
Expenditures:			
Personal Services	144,706	150,240	153,900
Contractual	48,199	46,570	48,300
Commodities	442,511	578,811	586,675
Capital Outlay			
Transfer - Equipment Replacement Fund	100,000	0	
Transfer - Capital Improvement Fund	29,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	764,416	775,621	788,875
Unencumbered Cash Balance Dec 31	10,263	8,993	xxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount:	808,371	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	788,875
Possible Cash Violation for 2010:		Tax Required	336,363
		Delinquency Computation % Rate	2.000%
		Amount of 2011 Ad Valorem Tax	343,090

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
County

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012	
Unencumbered Cash Balance Jan 1	591,108	532,224	235,213	Ties
Receipts:				
Ad Valorem Tax	1,301,363	1,366,582	XXXXXXXXXXXXXXXXXX	
Delinquent Tax	30,328	10,000	15,000	
Motor Vehicle Tax	245,830	187,381	171,605	✓
Recreational Vehicle Tax		2,852	2,909	✓
16/20 M Vehicle Tax		4,196	4,466	✓
Cancelled Encumbrance	300		0	
Vehicle Rental Excise Tax	721			
Less: Neighborhood Revitalization Refunds		(34,822)	(31,971)	✓
Transfer In - Health Insurance Trust Fund		275,000	261,200	✓
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	1,578,542	1,811,189	423,209	
Resources Available:	2,169,650	2,343,413	658,422	
Expenditures:				Note - Off Set By Transfer
Health Insurance Benefits	809,725	1,185,000	1,357,000	172,000 14.51%
Worker's Compensation	87,681	103,000	113,000	10,000 9.71%
FICA and Medicare Taxes	382,395	398,000	417,000	19,000 4.77%
KPERS	353,867	418,000	455,000	37,000 8.85%
Cafeteria Plan	3,758	4,200	4,200	KPERS- .6% Increase
				2012 8.34%
				2011 7.74%
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures	1,637,426	2,108,200	2,346,200	238,000
Unencumbered Cash Balance Dec 31	532,224	235,213	XXXXXXXXXXXXXXXXXX	11.29%
2010 Budget Authority Limited Amount:	1,849,000	Non-Appropriated Balance		
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	2,346,200	
Possible Cash Violation for 2010:		Tax Required	1,687,778	
	Delinquency Computation % Rate	2.000%	33,756	
	Amount of 2011 Ad Valorem Tax		1,721,534	

Adopted Budget

Ambulance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012	
Unencumbered Cash Balance Jan 1	22,934	10,361	7,368	Ties
Receipts:				
Ad Valorem Tax	387,886	413,437	XXXXXXXXXXXXXXXXXX	
Delinquent Tax	9,040	2,000	5,000	
Motor Vehicle Tax	56,136	55,851	51,917	✓
Recreational Vehicle Tax		850	880	✓
16/20 M Vehicle Tax		1,251	1,351	✓
Slider			0	
Vehicle Rental Excise Tax	215			
Less: Neighborhood Revitalization Refunds		(10,532)	(7,798)	✓
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	453,277	462,857	51,350	
Resources Available:	476,211	473,218	58,718	
Expenditures:				
Contractual Services	465,850	465,850	465,850	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures	465,850	465,850	465,850	0
Unencumbered Cash Balance Dec 31	10,361	7,368	XXXXXXXXXXXXXXXXXX	0.00%
2010 Budget Authority Limited Amount:	465,850	Non-Appropriated Balance		
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	465,850	
Possible Cash Violation for 2010:		Tax Required	407,132	
	Delinquency Computation % Rate	3.000%	12,214	
	Amount of 2011 Ad Valorem Tax		419,346	

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
County

Adopted Budget Mental Health	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,728	2,760	1,795
Receipts:			
Ad Valorem Tax	102,852	110,971	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,397	500	500
Motor Vehicle Tax	15,704	14,809	13,938
Recreational Vehicle Tax		225	236
16/20 M Vehicle Tax		332	363
Slider			
Vehicle Rental Excise Tax	57		
Less: Neighborhood Revitalization Refunds		(2,828)	(2,108)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,010	124,009	12,929
Resources Available:	127,738	126,769	14,724
Expenditures:			
Contractual Services	124,978	124,974	125,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	124,978	124,974	125,000
Unencumbered Cash Balance Dec 31	2,760	1,795	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 124,978		Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	125,000
Possible Cash Violation for 2010:		Tax Required	110,276
	Delinquency Computation % Rate 3.000%		3,308
	Amount of 2011 Ad Valorem Tax		113,584

Adopted Budget Developmental Disability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,714	2,594	3,280
Receipts:			
Ad Valorem Tax	67,356	128,536	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,570	500	500
Motor Vehicle Tax	9,667	9,698	16,129
Recreational Vehicle Tax		148	273
16/20 M Vehicle Tax		217	420
Slider			
Vehicle Rental Excise Tax	37		
Less: Neighborhood Revitalization Refunds		(3,275)	(2,220)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	78,630	135,824	15,102
Resources Available:	83,344	138,418	18,382
Expenditures:			
Contractual Services	80,750	135,138	135,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	80,750	135,138	135,000
Unencumbered Cash Balance Dec 31	2,594	3,280	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 80,750		Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	135,000
Possible Cash Violation for 2010:		Tax Required	116,618
	Delinquency Computation % Rate 3.000%		3,499
	Amount of 2011 Ad Valorem Tax		120,117

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
County

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health	2010	2011	2012
Unencumbered Cash Balance Jan 1	428,243	420,960	269,039
Receipts:			
Ad Valorem Tax	199,502	211,710	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,649	5,000	5,000
Motor Vehicle Tax	28,018	28,726	26,597
Recreational Vehicle Tax		437	451
16/20 M Vehicle Tax		643	692
Slider			0
Vehicle Rental Excise Tax	110		
Less: Neighborhood Revitalization Refunds		(5,396)	(3,945)
Vaccine Reimbursement	5,500		
Federal and State Grants	626,621	552,815	575,082
Collections	301,096	310,000	310,000
Other Refunds and Reimbursements	1,874	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,167,370	1,105,935	915,877
Resources Available:	1,595,613	1,526,895	1,184,916
Expenditures:			
Personal Services	730,551	742,700	773,800
Contractual Services	200,509	218,075	215,900
Commodities	189,931	232,464	233,100
Capital Outlay	3,662	5,800	5,800
Public Health Emergency		58,817	168,641
Transfer to Equipment Replacement Fund	0		
Transfer to Capital Improvement Fund	50,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,174,653	1,257,856	1,397,241
Unencumbered Cash Balance Dec 31	420,960	269,039	XXXXXXXXXXXXXXXXXX
2010 Budget Authority Limited Amount:	1,363,246	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	1,397,241
Possible Cash Violation for 2010:		Tax Required	212,325
	Delinquency Computation % Rate	0.000%	0
	Amount of 2011 Ad Valorem Tax		212,325

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Unemployment	2010	2011	2012
Unencumbered Cash Balance Jan 1	57,956	31,519	10,006
Receipts:			
Ad Valorem Tax		15,609	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	6		1,948
Recreational Vehicle Tax			33
16/20 M Vehicle Tax			51
Slider			
Vehicle Rental Excise Tax			
Less: Neighborhood Revitalization Refunds		(397)	(712)
Cancelled Encumbrance	282		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	288	15,212	1,320
Resources Available:	58,244	46,731	11,326
Expenditures:			
Contractual Services	26,725	36,725	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	26,725	36,725	50,000
Unencumbered Cash Balance Dec 31	31,519	10,006	XXXXXXXXXXXXXXXXXX
2010 Budget Authority Limited Amount:	36,725	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	50,000
Possible Cash Violation for 2010:		Tax Required	38,674
	Delinquency Computation % Rate	0.000%	0
	Amount of 2011 Ad Valorem Tax		38,674

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
County

Adopted Budget Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	82,571	43,317	6,997
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,000	500
Motor Vehicle Tax	13,093		0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Slider			0
Vehicle Rental Excise Tax			
Less: Neighborhood Revitalization Refunds			(378)
Collections	8,100	8,000	8,000
Cancelled Encumbrance			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,193	9,000	8,122
Resources Available:	103,764	52,317	15,119
Expenditures:			
Personal Services	0	0	0
Contractual Services	23,749	10,500	7,700
Commodities	7,332	7,660	10,500
Capital Outlay	14,366	27,160	17,175
Transfer to Equipment Replacement Fund	0		
Transfer to Capital Improvement Fund	15,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	60,447	45,320	35,375
Unencumbered Cash Balance Dec 31	43,317	6,997	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount:	65,320	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	35,375
Possible Cash Violation for 2010:		Tax Required	20,256
Delinquency Computation % Rate		0.000%	0
Amount of 2011 Ad Valorem Tax			20,256

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	69,939	55,379	83,147
Receipts:			
Ad Valorem Tax	8,553	70,834	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	199	0	
Motor Vehicle Tax		1,232	8,886
Recreational Vehicle Tax		19	151
16/20 M Vehicle Tax		28	231
Slider			0
Less: Neighborhood Revitalization Refunds		(1,805)	0
Vehicle Rental Excise Tax	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,757	70,308	9,268
Resources Available:	78,696	125,687	92,415
Expenditures:			
Personal Services	17,472	17,610	18,500
Contractual	5,845	24,930	73,915
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	23,317	42,540	92,415
Unencumbered Cash Balance Dec 31	55,379	83,147	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount:	58,547	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	92,415
Possible Cash Violation for 2010:		Tax Required	0
Delinquency Computation % Rate		0.000%	0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
County

Adopted Budget Special Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	103,763	137,740	36,608
Receipts:			
Ad Valorem Tax	308,983	215,188	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,201	3,000	3,000
Motor Vehicle Tax	38,386	44,490	27,024
Recreational Vehicle Tax		677	458
16/20 M Vehicle Tax		996	703
Slider			0
Motor Vehicle Rental Excise Tax	171		
Less: Neighborhood Revitalization Refunds		(5,483)	(5,530)
Funds Received from State of Kansas			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	354,741	258,868	25,655
Resources Available:	458,504	396,608	62,263
Expenditures:			
Commodities			
Contractual Services	49,735		50,000
Capital Outlay	271,029	360,000	310,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	320,764	360,000	360,000
Unencumbered Cash Balance Dec 31	137,740	36,608	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount:	360,000	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	360,000
Possible Cash Violation for 2010:		Tax Required	297,737
	Delinquency Computation % Rate	0.000%	0
	Amount of 2011 Ad Valorem Tax		297,737

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount:	0	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	0
Possible Cash Violation for 2010:		Tax Required	0
	Delinquency Computation % Rate	0.000%	0
	Amount of 2011 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
County

Adopted Budget Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,898,947	2,911,708	1,769,948
Receipts:			
Collections	1,138,866	1,000,000	1,000,000
Sale of Property	1,100		
Farm Income	1,020		
HHW Collections	111		250
Metal Recycling	2,474		1,200
Interest on Idle Funds	10,657	7,900	8,000
Other Refunds and Reimbursements	668		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,154,896	1,007,900	1,009,450
Resources Available:	4,053,843	3,919,608	2,779,398
Expenditures:			
Personal Services	319,722	384,345	404,860
Commodities	112,302	101,550	118,150
Contractual Services	346,959	379,215	482,000
Household Hazardous Waste	11,245	13,200	15,700
Capital Outlay	8,197	926,500	119,500
Transfer to Bond & Interest Fund			
For Debt Service	343,710	344,850	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,142,135	2,149,660	1,140,210
Unencumbered Cash Balance Dec 31	2,911,708	1,769,948	1,639,188

2010 Budget Authority Limited Amount: 1,201,350

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget

Criminal Justice Information	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,410	13,525	13,525
Receipts:			
County Maintenance Fees	45,081	49,855	46,000
City Maintenance Fees	20,812	19,925	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	65,893	69,780	67,000
Resources Available:	80,303	83,305	80,525
Expenditures:			
Contractual Services - Global	66,778	69,780	76,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	66,778	69,780	76,800
Unencumbered Cash Balance Dec 31	13,525	13,525	3,725

2010 Budget Authority Limited Amount: 74,000

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
County

Adopted Budget Bond & Interest Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	N/A
Receipts:			
Transfer In - Solid Waste Fund	343,710	344,850	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	343,710	344,850	N/A
Resources Available:	343,710	344,850	N/A
Expenditures:			
Solid Waste Bond - Principal	315,000	330,000	
Sold Waste Bond - Interest	28,710	14,850	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	343,710	344,850	N/A
Unencumbered Cash Balance Dec 31	0	0	N/A

2010 Budget Authority Limited Amount: 343,710

Violation of Budget Law for 2010: **no**

Possible Cash Violation for 2010:

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	N/A	N/A	N/A
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:			
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2010 Budget Authority Limited Amount: 0

Violation of Budget Law for 2010: **no**

Possible Cash Violation for 2010:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
County

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Escrow-FB&T-Detention Bond & Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,210,887	1,668,112	N/A
Receipts:			
Transfer In - Detention Sales Tax Fund			
Transfer In - Detention Project Bond & Interest Fund			
Interest on Idle Funds	32,518	32,518	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,518	32,518	N/A
Resources Available:	2,243,405	1,700,630	N/A
Expenditures:			
Escrow Services - Contractual Fees	0	0	0
Detention Sales Tax Bond Principal	510,000	1,650,000	
Detention Sales Tax Bond Interest	65,293	50,630	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	575,293	1,700,630	N/A
Unencumbered Cash Balance Dec 31	1,668,112	0	N/A

2010 Budget Authority Limited Amount: 575,293

Violation of Budget Law for 2010: no

Possible Cash Violation for 2010:

Adopted Budget

Emergency 911 & 911 Wireless	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	246,487	276,717	75,717
Receipts:			
Telephone Tax Revenues	97,411	105,000	95,000
Collections - KAC Wireless	54,959	57,000	50,000
Other Refunds & Reimbursements	4,500		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	156,870	162,000	145,000
Resources Available:	403,357	438,717	220,717
Expenditures:			
Contractual Services	100,384	113,000	115,000
Capital Outlay	26,256	250,000	105,717
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	126,640	363,000	220,717
Unencumbered Cash Balance Dec 31	276,717	75,717	0

2010 Budget Authority Limited Amount: 250,000

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
County

Adopted Budget Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	2,189	2,189
Receipts:			
Local Alcohol Funds	11,435	7,496	12,053
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,435	7,496	12,053
Resources Available:	11,435	9,685	14,242
Expenditures:			
Contractual Services	9,246	7,496	14,242
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,246	7,496	14,242
Unencumbered Cash Balance Dec 31	2,189	2,189	0

2011 Budget Authority Limited Amount: 9,246

Violation of Budget Law for 2011:

Possible Cash Violation for 2011:

Adopted Budget

Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,454	5,305	4,366
Receipts:			
Local Alcohol Funds	5,978	3,918	6,302
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,978	3,918	6,302
Resources Available:	9,432	9,223	10,668
Expenditures:			
Capital Outlay	4,127	4,857	10,668
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,127	4,857	10,668
Unencumbered Cash Balance Dec 31	5,305	4,366	0

2011 Budget Authority Limited Amount: 7,348

Violation of Budget Law for 2011:

Possible Cash Violation for 2011:

Non-Budgeted Funds-A

State of Kansas

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

County

Juvenile Services		Community Corrections		Reg of Deeds- Tech Fund		Scenic Byway Grant		Sheriff -Conceal & Carry Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	206,207	Cash Balance Jan 1	63,026	Cash Balance Jan 1	31,366	Cash Balance Jan 1	13,737	Cash Balance Jan 1	7,063	321,399
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	535,188	State of Kansas	379,342	Collections	36,861			Collections	1,937	
Collections	34,636	Collections	65,141			Federal& State Grant				
						Funds	67,989			
				Interest Income	69					
Total Receipts	569,824	Total Receipts	444,483	Total Receipts	36,930	Total Receipts	67,989	Total Receipts	1,937	1,121,163
Resources Available:	776,031	Resources Available:	507,509	Resources Available:	68,296	Resources Available:	81,726	Resources Available:	9,000	1,442,562
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	614,472	Personal Services	388,039							
Commodities	24,274	Commodities	10,598	Commodities	1,954					
Contractual	64,615	Contractual	21,864	Contractual Services	31,012	Contractual Services	73,838	Capital Outlay	8,048	
Capital Outlay	30,752	Capital Outlay	1,993	Capital Outlay						
Total Expenditures	734,113	Total Expenditures	422,494	Total Expenditures	32,966	Total Expenditures	73,838	Total Expenditures	8,048	1,271,459
Cash Balance Dec 31	41,918	Cash Balance Dec 31	85,015	Cash Balance Dec 31	35,330	Cash Balance Dec 31	7,888	Cash Balance Dec 31	952	171,103
ok		ok		ok		ok		ok		171,103

**Note: These two block figures should agree.

Non-Budgeted Funds-B

State of Kansas
County

(1) Fund Name:		(2) Fund Name: <i>NEW</i>		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
VOCA Grant		Cemetery Stewardship Fund		Emergency Mgmt Grants		Motor Vehicle Operating		Health Insurance Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	(8,633)	Cash Balance Jan 1	0	Cash Balance Jan 1	3,789	Cash Balance Jan 1	65,196	Cash Balance Jan 1	1,242,212	1,302,564
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Funds	32,194	Donation	10,000	Federal & State Grants	22,870	Collections	242,694	Collections	1,547,414	
Other Income										
								Interest on Idle Funds	6,924	
Total Receipts	32,194	Total Receipts	10,000	Total Receipts	22,870	Total Receipts	242,694	Total Receipts	1,554,338	1,862,096
Resources Available:	23,561	Resources Available:	10,000	Resources Available:	26,659	Resources Available:	307,890	Resources Available:	2,796,550	3,164,660
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	27,674					Personal Services	134,756			
Commodities	0	Commodities		Commodities		Commodities	13,473			
Contractual Services	0	Contractual Services	0	Contractual Services	26,159	Contractual Services	8,400	Contractual Services	1,859,799	
Capital Outlay	0					Capital Outlay	275			
						Appropriation				
		Transfer to General				To General Fund	65,197			
Total Expenditures	27,674	Total Expenditures	0	Total Expenditures	26,159	Total Expenditures	222,101	Total Expenditures	1,859,799	2,135,733
Cash Balance Dec 31	(4,113)	Cash Balance Dec 31	10,000	Cash Balance Dec 31	500	Cash Balance Dec 31	85,789	Cash Balance Dec 31	936,751	1,028,927
VOCA - Reimbursing Grant										1,028,927

ok

ok

ok

ok

ok

**Note: These two block figures should agree.

Non-Budgeted Funds-C

State of Kansas
County

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Capital Improvement		Equipment Replacement		Sheriff - Sex Offender		Surplus - Detention Facility		Sheriff - Dare		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,100,118	Cash Balance Jan 1	2,074,924	Cash Balance Jan 1	8,500	Cash Balance Jan 1	401,478		7,754	4,592,774
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In - General	232,455	Transfer In - General	352,559	Collections	3,580	Sales Tax Collections	0	Collections		
Transfer In - Health	50,000	Transfer In - Health								
Transfer In - R&B	40,000	Transfer In - R&B	150,000							
Transfer In - Nox Weed	29,000	Transfer In - Nox Weed	100,000							
Transfer In - Cemetery	15,000									
Cancelled Encumbrance	6,225	Other Refunds & Reimb	5,000							
						Interest on Idle Funds	3,917			
Total Receipts	372,680	Total Receipts	607,559	Total Receipts	3,580	Total Receipts	3,917	Total Receipts	0	987,736
Resources Available:	2,472,798	Resources Available:	2,682,483	Resources Available:	12,080	Resources Available:	405,395	Resources Available:	7,754	5,580,510
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	39,027	Commodities		
Capital Outlay	518,986	Capital Outlay	35,350			Capital Outlay	23,900			
								Close Account	7,754	
Total Expenditures	518,986	Total Expenditures	35,350	Total Expenditures	0	Total Expenditures	62,927	Total Expenditures	7,754	625,017
Cash Balance Dec 31	1,953,812	Cash Balance Dec 31	2,647,133	Cash Balance Dec 31	12,080	Cash Balance Dec 31	342,468	Cash Balance Dec 31	0	4,955,493
ok		ok		ok		ok		ok		4,955,493

**Note: These two block figures should agree.

BARTON COUNTY, KANSAS

NON-BUDGETED FUNDS (D)
(Only the actual budget year shown)

2012

Non-Budgeted Funds-D

(1) Fund Name: *NEW*

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

E 911 Grant											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
State Grant	365,820										
Total Receipts	365,820	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0		365,820
Resources Available:	365,820	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0		365,820
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Personal Services	0										
Commodities	4,008										
Contractual Services	361,812										
Capital Outlay	0										
Total Expenditures	365,820	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0		365,820
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0		0
											0

ok

**Note: These two block figures should agree.

BARTON
COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE
is the PUBLISHER

of THE GREAT BEND TRIBUNE

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 27th day

of July 2011 and the last publication on the 27th day

of July 2011

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 75.94(Sign) Mary HoisingtonWitness my hand this 27th day of July, 2011SUBSCRIBED and Sworn to before me this 27thday of July 2011Raegina Werth

(Notary Public)



State of Kansas -Notary Public

RAEGINA WERTH

My Commission Expires 7-26-14

My commission expires _____

(Published in the Great Bend Tribune, July 27, 2011) -11
NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
BARTON COUNTY KANSAS

will meet on the 15th day of August, 2011 at 9:00 a.m., at
BARTON COUNTY COMMISSIONER'S OFFICE, BARTON COUNTY COURTHOUSE
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available in
COUNTY ADMINISTRATOR'S OFFICE
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	6,535,707	2.546	6,309,535	2.294	6,686,080	2,374,470	9.399
0							
Road & Bridge	4,349,097	11.905	4,169,750	11.105	4,190,690	2,715,228	10.405
Noxious Weed	764,416	1.391	775,621	1.249	788,875	343,090	1.315
Employee Benefits	1,637,426	6.086	2,108,200	5.639	2,346,200	1,721,534	6.597
Ambulance	465,850	1.814	465,850	1.706	465,850	419,346	1.607
Mental Health	124,978	0.481	124,974	0.458	125,000	113,584	0.435
Dev. Disability	80,750	0.315	135,138	0.530	135,000	120,117	0.460
Health	1,174,653	0.933	1,257,856	0.874	1,397,241	212,325	0.814
Unemployment	26,725		36,725	0.064	50,000	38,674	0.148
Cemetery	60,447		45,320		35,375	20,256	0.078
Special Liability	23,317	0.040	42,540	0.292	92,415		
Special Bridge	320,764	1.445	360,000	0.888	360,000	297,737	1.141
Solid Waste	1,142,135		2,149,660		1,140,210		
Crim. Just. Info.	66,778		69,780		76,800		
Bond & Int. Fund	343,710		344,850		N/A		
Escrow-F&T-Dev							
Bond & Int.	575,293		1,700,630		N/A		
Emergency 911 & 911 Wireless	126,640		363,000		220,717		
Special Alcohol	9,246		7,496		14,242		
Special Parks	4,127		4,857		10,668		
Non-Budgeted Funds-A	1,271,459						
Non-Budgeted Funds-B	2,135,733						
Non-Budgeted Funds-C	625,017						
Non-Budgeted Funds-D	365,820						
TOTALS	22,230,088	32.956	20,471,782	32.099	18,135,363	8,376,361	32.099
Less: Transfers	1,312,724		619,850		261,200		
Net Expenditure	20,917,364		19,851,932		17,874,163		
Total Tax Levied	7,531,889		7,779,180		XXXXXXXXXX		
Ass'd Valuation	228,550,721		242,343,325		260,961,445		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2009	2010	2011
G.O. Bonds	3,605,000	2,805,000	1,980,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch. Princ.	0	0	0
Totals	3,605,000	2,805,000	1,980,000

*Tax rates are expressed in mills
Donna Zimmerman
County Clerk

NOTICE OF BUDGET HEARING

The governing body of
BARTON COUNTY, KANSAS
will meet on the 15th day of August, 2011 at 9:00 A.M. at the Barton County Commissioners' Office, Barton County Courthouse for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Administrator's Office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
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Solid Waste	1,142,135		2,149,660		1,140,210		
Criminal Justice Information	66,778		69,780		76,800		
Bond & Interest Fund	343,710		344,850		N/A		
Escrow-FB&T-Detention Bond & Interest	575,293		1,700,630		N/A		
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Total Tax Levied	7,531,889		7,779,180		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	228,550,721		242,343,325		260,961,445		

Outstanding Indebtedness,

January 1,
G.O. Bonds
Revenue Bonds
Other
Lease Pur. Princ.
Total

2009
3,605,000
0
0
0
3,605,000

2010
2,805,000
0
0
0
2,805,000

2011
1,980,000
0
0
0
1,980,000

*Tax rates are expressed in mills

BARTON
COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE
is the PUBLISHER

of THE GREAT BEND TRIBUNE

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

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THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 18th dayof August 20 11 and the last publication on the 18th dayof August 20 11

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

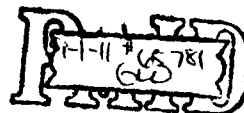
Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 67.23(Sign) [Signature]Witness my hand this 18th day of August, 20 11SUBSCRIBED and Sworn to before me this 18thday of August 2011

Raegina Werth
(Notary Public)

(First published in the Great Bend Tribune August 18, 2011)1T
RESOLUTION 2011-21
A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF COUNTY COMMISSIONERS OF BARTON COUNTY, KANSAS, WITH RESPECT TO FINANCING THE 2012 ANNUAL BUDGET FOR BARTON COUNTY
WHEREAS, K.S.A. 79-2925b provides that a Resolution be adopted if property taxes levied to finance the 2012 Barton County Budget exceed the amount levied to finance the 2011 Barton County Budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year; or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes or no-fund warrants; and
WHEREAS, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and
WHEREAS, Barton County provides these essential services to protect the health, safety and well being of its citizens; and
WHEREAS, the cost of the provision of these services continues to increase; and
WHEREAS, the Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting State revenue sharing payments to Counties, has contributed to higher County property tax levies to finance the 2012 Barton County Budget.
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Barton County, Kansas, that the public is hereby notified of the possibility of increased property taxes to finance the 2012 Barton County Budget due to the above mentioned constraints; and
FURTHER, that on July 27, 2011, the Budget Summary was published in the official County newspaper, notifying the public of the property tax rate and Budget Hearing; and
FURTHER, that the Board of County Commissioners conducted the aforesaid Budget Hearing on the 15th day of August, 2011, at 9:00 a.m., and heard public comments and addressed questions on the proposed budget; and
FURTHER, that the public comments were taken into consideration prior to the adoption of the 2012 Operating Budget.
FURTHER, that this Resolution shall be published in the Great Bend Tribune.
ADOPTED this 15th day of August, 2011.
BOARD OF COUNTY COMMISSIONERS
Jennifer Scharz, Chairman
Don Cates, Commissioner
John Edmonds, Commissioner
Homer Kruckenberg, Commissioner
Kenny Schremmer, Commissioner
APPROVED AS TO FORM:
Richard A. Boeckman,
County Counselor

ATTEST:
Donna Zimmerman
County Clerk



State of Kansas - Notary Public

RAEGINA WERTH

My commission expires _____

My Commission Expires 7-26-14